### CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas We, the undersigned, officers of

City of Maize

certify that: (1) the hearing mentioned in the attached publication was held: (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations. 2019 Adopted Budget County Amount of 2018 Ad Clerk's Page Budget Authority Use Only Table of Contents: No. for Expenditures Valorem Tax 2 Computation to Determine Limit for 2019 Allocation of MVT, RVT, and 16/20M Vehicle 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund 12-101a 4.052.763 2,129,749 General 2,579,232 Debt Service 10-113 8 8 600,115 12-118 Capital Improvements 9 313,550 Special Highway Law Enforcement Training 9 3,000 10 142,773 Wastewater Reserve Equipment Reserve 10 201,500 Wastewater 11 892,000 948,000 11 Water Water Reserve 12 Water Bond Debt Reserve 12 Wastewater Bond Debt Reserve 13 9.732.933 2,130,554 Totals XXXXX County Clerk's Use Only 49,633,682 Budget Summary 14 Neighborhood Revitalization Rebate Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  Does the City Need to Hold and Election?	2,462,366 NO
Assisted by:	
Address:	
Email	
Attest: 2018	
County Clerk	Governing Body
CPA Summary	

RECEIVED

AUG 07 2018

2019

### CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas We, the undersigned, officers of

### City of Maize

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad			rem Tax are within statutory limitations.		
			20	19 Adopted Budg	get
				Amount of	County
		Page	Budget Authority	2018 Ad	C'lerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lin	nit for 2019	2			l
Allocation of MVT, RVT, and		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	4,052,763	2,129.749	
Debt Service	10-113	8	2,579,232	805	
Capital Improvements	12-118	8	600,115		
		-			
		-			
Special Highway		9	313,550		
Law Enforcement Training		9	3,000		
Wastewater Reserve		10	142,773		
Equipment Reserve		10	201,500		
Wastewater		11	892,000		
Water		11	948,000		
Water Reserve		12	948,000		
Water Bond Debt Reserve		12			
Wastewater Bond Debt Reserve		13			
a anewarer Dono Dept Reserve		13			
Totals			0.772.622	2.120.22	
totals	1	XXXXX	9,732,933	2,130,554	
					County Clerk's Use Onl
Budget Summary		14			8
Neighborhood Revitalization Re					Nov 1, 2018 Yotal

			Assessed Valuation
Tax Lid Limit (from Computation Ta		2,462,366	
Does the City Need to Hold and Election	on?	NO	
Assisted by:	bunda Heinston		
Address:	Janes Fitzmier	2	
Email:	Worna Clase	1-	
Eudi.	TATION StiVE	15	
Attest: 2018	Winn tx	50	
County Clerk	Giovern	ing Body	
CPA Summary			

**Amount of Levy** + \$ \_\_\_\_\_1,887,474

City of Maize 2019

### Computation to Determine Limit for 2019

1. Total tax levy amount in 2018 budget

2.	Library levy in 2018 budget	\$	 
	Other tax entity levy in 2018 budget	\$	
3.	Net tax levy	\$	 1,887,474
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : + +		
5.	Increase in personal property for 2018 :  5a. Personal property 2018 + 339,162  5b. Personal property 2017 - 245,225  5c. Increase in personal property (5a minus 5b) + 93,937  (Use Only if > 0)		
6.	Valuation of annexed territory for 2018:  6a. Real estate		
7.	Valuation of property that has changed in use during 2018: + 313,124		
8.	Expiration of property tax abatements + 363,353		
9.	Expiration of TIF, Rural Housing, and NR Districts  (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 2018 49,545,341		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13.	Percentage adjustment increase (12 times 3)	\$	153,917
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	_	1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	26,425
16.	Total Percentage Adjustments	\$_	180,342

0.00061

Watercraft Factor

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,887,474	225,071	2.457	647	6,791	1,148
Debt Service						
Capital Improvements						
TOTAL	1,887,474	225.071	2,457	647	6,791	1,148
TOTAL	1,007,771	223.071	2,137	017	0,771	1,110
County Treas Motor Ve		225,071				
County Treas Recreation		9=	2,457			
County Treas 16/20M V				647	6	
County Treas Commerc		ate		3	6,791	
County Treas Watercraf	ft Tax Estimate				9	1,148
Motor Vehicle Factor		0.11924				
	Recreational Vehicle		0.00130			
		16/20M Vehicle		0.00034		
		(	Commercial V	ehicle Factor	0.00360	

2019

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General Fund	Special Highway	150,000	150,000	150,000	KSA12-1, 119
General Fund	CIP	460,000	470,000	375,000	KSA 12-118
General Fund	Equipment Reserve	140,000	150,000	201800Wate	KSA 12-1, 117
Wastewater	Debt Service	255,863	202,519	299,528	KSA 12-825d
Wastewater	Wastewater Reserve	36,000	36,000	48,600	KSA 12-825d
Water	Debt Service	406,725	343,343	348,543	KSA 12-825d
Water	Water Reserve	36,000	36,000	36,000	KSA 12-825d
Capital Projects	Debt Service	262,643			KSA 12-6a16
Wastewater	General Fund	34,205			
Water	General Fund	26,000			
Wastewater Reserve	Debt Service			142,773	
	Totals	1,807,436	1,387,862	1,400,444	
	Adjustments*	262,643	0	0	
	Adjusted Totals	1,807,436	1,387,862	1,400,444	ļ

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund,

## STATEMENT OF INDEBTEDNESS

City of Maize

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amor	Amount Due
Type of	of	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2018	20	2019
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B 2007	9/15/2007	9/1/2028	4.00	4.941.983	3.375.000	3/1 & 9/1	9/1	137.342	240.000	125.343	250.000
Series A 2013	3/22/2013	9/1/2033	3.48	3.840,000	3,215,000	3/1 & 9/1	9/1	106.200	170.000	102,800	170.000
Series B 2013 Refunding	8/23/2013	9/1/2028	3.23	2.115.000	1.610,000	3/1 & 9/1	9/1	48.157	165.000	45,270	175.000
Series A 2014	11/26/2014	10/1/2034	3.66	2.795.000	2.670.000	4/1 & 10/1	1/01	97.082	55.000	95.982	60.000
Series A 2015	2/10/2015	10/1/2035	2.76	3,415,000	3.090.000	4/1 & 10/1	1/01	86.037	170.000	82.637	170.000
Series B 2015 Refunding	8/25/2015	10/1/2022	1.74	740.000	480.000	4/1 & 10/1	1/01	8.697	95.000	7.700	95.000
Seris A 2016 Refunding/Imp	9/30/2016	10/1/2030	2.06	4.730,000	4.505,000	4/1 & 10/1	10/1	93.855	260.000	88.655	270.000
Total G.O. Bonds					18.945.000			577.370	1.155.000	548.387	1,190,000
Revenue Bonds:											
WW Refunding Bond 2012	8/30/2012	9/1/2018	1.20	1,135,000	105,000	3/1 & 9/1	1/6	1,312	105,000	0	0
Water Revenue Bond 2014A 10/29/2014	10/29/2014	10/1/2038	3.75	285,000	285,000	4/1 & 10/1	10/1	32,075	0	32,075	40.000
WW Revenue Bond 2014A 10/29/2014 10/1/2038	10/29/2014	10/1/2038	3.57	995,000	995,000	4/1 & 10/1	1/0/1	9,775	0	9,775	10,000
Water Refunding Bond 2016	7/7/2016	8/1/2030	2.38	4,125,000	3,900,000	2/1 & 8/1	8/1	93,569	240,000	88.769	240,000
Total Revenue Bonds					5,285,000			136,731	345,000	130,619	290,000
Other:											
Temp Notes 2017A	11/13/2017	11/13/2017 11/13/2019	1.85	4,260,000	4,260,000						
KDHE WWTP Loan	3/1/2019	3/1/2038	1.74	6,100,000	6,100,000	3/1 & 9/1	3/1 & 9/1	53,070	100	104,990	265,236
Total Other					10,360,000			53,070	100	104,990	265,236
Total Indebtedness					34,590,000			767,171	1,500,100	783,996	1,745,236

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Maize

				Total			
			Interest	Amount	Principal	Payments	Payments
	Contract		Rate	Financed	Balance On	Due	Due
Item Purchased	Date		%	(Beginning Principal)	Jan 1 2018	2018	2019
Radio Read Water Meters	5/30/2014	09	3.59	113,400	46,960	25,181	25,181
Street Sweeper	9/15/2014	09	3.30	164,371	66,449	35,434	35,434
Totals					113,409	60,615	60,615

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### Budgeted Year: 2019

Library found in: City of Maize

Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2018	2019
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	\$0_	\$0
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$43,776,013	\$49,545,341
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	<b>#VALUE!</b>	

Quality for grant: #VALOE!

Qualify for grant: #VALUE!

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	227,005	197,723	207,789
Receipts:	221,003	177,725	201,10.
Ad Valorem Tax	1,604,272	1 825 000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	34,034	40,000	30,000
Motor Vehicle Tax	242,916	245,000	225,07
Recreational Vehicle Tax	242,710	215,000	2,45
16/20M Vehicle Tax			647
Commercial Vehicle Tax			6,79
Watercraft Tax			1,148
Sales Tax	746,550	775,000	780,000
Fransient Guest Tax	110,902	100,000	110,000
Liquor Tax	1,597	1,500	1,724
Franchise Tax	378,034	376,700	379,500
Municipal Court Revenue	122,913	126,600	127,500
Permits & Licenses	138,901	137,730	72,300
911 Camp Revenue	9,165	9,300	9,000
Planning & Zoning Revenue	2,860	1,300	2,500
Community Building Rental	7,375	6,500	6,500
Fireworks Permits	28,000	32,000	32,00
Fransfer from Wastewater	34,205	0	
Transfer from Water	26,000	0	
In Lieu of Taxes (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous	7,446	20,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,502,214	3,702,130	1,797,13
Resources Available:	3,729,219	3,899,853	2,004,92

FUND	PAGE	- GENERAL	
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	3,729,219	3,899,853	2,004,927
Expenditures:			
City Council	30,042	30,461	31,350
Administration	334,053	321,757	320,800
Police Department	719,153	730,088	889,100
Municipal Court	115,813	143,218	144,575
Community Facilities	74,701	68,815	71,750
Planning Commission	101,815	85,563	85,000
Audit	15,900	16,400	16,500
Employee Benefits	601,715	724,797	805,344
Utilities	22,507	26,000	30,000
Community Services	11,907	5,000	5,000
Building Inspections	23,846	40,000	25,000
Economic Development	8,111	11,600	15,000
Park & Tree Board	40,735	30,000	30,000
City Hall Lease Payment	115,148	116,909	121,638
Transient Guest Tax Rebate	110,902	100,000	110,000
Housing Grant	314,386	300,000	300,000
Commercial Grant	10,757	0	(
Public Works Building Lease Payment	118,281	117,281	115,281
911 Camp Expenses	11,345	6,000	8,000
Transfer to Street Fund	150,000	150,000	150,000
Transfer to CIP	460,000	470,000	375,000
Transfer to Equipment Reserve	140,000	150,000	201,800
WWTP Mills	0	0	(
Contingency	0	45,000	160,000
Cash Reserve	0	0	(
Tech Support			41,000
			21
Cash Forward (2019 column)			
Miscellaneous	379	3,175	625
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,531,496	3,692,064	4,052,763
Unencumbered Cash Balance Dec 31	197,723		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	3,531,562	3,716,847	4,052,763
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	4,052,763
		Tax Required	2,047,836
De	linquent Comp Rate:	4.0%	81,913
	Amount of 2	2018 Ad Valorem Tax	2,129,749

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
	Actual for 2017	Estillate for 2016	Teal 101 2019
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Total	0	0	0
Salaries			
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
2 2 1		T .	0
Page Total  (Note: Should come with general sub-to-	0	0	

(Note: Should agree with general sub-totals.)

FUND	PAGE	FOR	FUNDS	WITH	AT	AX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	118_147	172,855	123,61
Receipts:			
Ad Valorem Tax	71_574		XXXXXXXXXXXXXXXXXX
Delinquent Tax	306	3,000	3:000
Motor Vehicle Tax	1,406	10,000	9.0
Recreational Vehicle Tax			7
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			(
Special Assessments	1,422,042	1,600,000	1,600,000
Transfer from Wastewater	255,863	202,519	299,528
Transfer from Water	343 343	343,343	408,543
Transfer from Projects	262,643	Ü	(
Transfer from General Fund			
Transfer from WW Reserve			142,77
Interest on Idle Funds	2,192	6,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	2,359,369	2,164,862	2,454,84
Resources Available:	2,477,516	2,337,717	2,578,458
Expenditures:			
Bond Principal	1,550,000	1,500,000	1,745,23
Bond Interest	754,661	714,103	783,990
Cash Basis Reserve (2019 column)			50,000
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	2,304,661	2,214,103	2,579,23
Unencumbered Cash Balance Dec 31	172,855	123,614	XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	2,425,096	2,264,103	2,579,233
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	2,579,232
		Tax Required	774
Del	linquent Comp Rate:	4.0%	3
	Amount of 2	018 Ad Valorem Tax	805

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	88,249	130,548	326,114
Receipts			
Ad Valorem Tax		0	AXXXXXXXXXXXXXXXX
Delinquent Tax	2		
Motor Vehicle Tax	0.		
Recreational Vehicle Tax	≥0.		
16/20M Vehicle Tax	.0:		
Commercial Vehicle Tax	0.		
Watercraft Tax	0		
Transfer from General Fund	460,000	470,000	375,000
Interest on Idle Funds	9 449	20,000	10,000
Sale of Dugan Park Property	65.115		0
Miscellaneous		566	
Does miscellaneous exceed 10% Total Rea			
Total Receipts	534,566	490,566	385,000
Resources Available:	622,815	621,114	711,114
Expenditures:			
Street Improvements	236,053	250,000	300,000
Sidewalks	80,556	0	100,000
Park Improvements	175,658	45,000	135,000
Dugan Park Sale			65_115
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	492,267	295,000	600,115
Unencumbered Cash Balance Dec 31	130,548	326.114	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	650,000	544,000	600,115
	Non-/	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	600,115
		Tax Required	
De	inquent Comp Rate:	4.0%	
	Amount of 20	018 Ad Valorem Tax	0

CPA Summary			

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	153,733	173,431	197,396
Receipts:			
State of Kansas Gas Tax	117,339	119,880	120,320
County Transfers Gas	52,453	52,760	52,950
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	3,595	1,993	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	323,387	324,633	323,270
Resources Available:	477,120	498,064	520,666
Expenditures:			
Salaries & Wages	157,996	161,100	170,500
Operating Expenses	145,693	139,568	143,050
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	303,689	300,668	313,550
Unencumbered Cash Balance Dec 31	173,431	197,396	207,116
2017/2018/2019 Budget Authority Amount	308,050	310,050	313,550

	Prior Year	Current Year	Proposed Budget
Law Enforcement Training	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,547	9,516	15,516
Receipts:			
Training Receipts	7,370	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,370	8,000	8,000
Resources Available:	10,917	17,516	23,516
Expenditures:			
Training Expenses	1,401	2,000	3,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,401	2,000	3,000
Unencumbered Cash Balance Dec 31	9,516	15,516	20,516
2017/2018/2019 Budget Authority Amount	2,000	3,000	3,000

CPA Summary		
C. / L. Odminary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	167.998	228.934	298,374
Receipts:			
WWTP Expansion Fee	49.333	60,000	60,000
Transfer from Wastewater	36,000	36,000	48,600
1			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,333	96,000	108,600
Resources Available:	253,331	324,934	406,974
Expenditures:			
Equipment	24,397		
Transfer to Debt Service			142,773
KDHE Loan Payment		26,560	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,397	26,560	142,773
Unencumbered Cash Balance Dec 31	228,934	298,374	264,201
2017/2018/2019 Budget Authority Amount	0	0	142,773

See Tab A

See Tab C

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	96,339	102,530	95,030
Receipts:			
Transfer from General Fund	140,000	150,000	201,800
	825	2,500	2,500
Interest on Idle Funds	823	2,300	2,300
Miscellaneous  Does miscellaneous exceed 10% Total Rec			
	140.025	152 500	204,300
Total Receipts	140,825	152,500	
Resources Available:	237,164	255,030	299,330
Expenditures:			
Public Works Equipment	39,585	50,000	40,500
Computers/Technology	39,873	50,000	101,000
Police Equipment	55,176	60,000	60,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	134,634	160,000	201,500
Unencumbered Cash Balance Dec 31	102,530	95,030	97,830
2017/2018/2019 Budget Authority Amount	136,000	170,000	201,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	721,115	804,993	936,568
Receipts:			
User Fees	773,446	800,000	810,000
Installation Fees	51,000	40,000	30,000
Plant Equity Fees	56,100	50,000	40,000
Interest on Idle Funds	10,104	20,000	12,000
Miscellaneous	980		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	891,630	910,000	892,000
Resources Available:	1,612,745	1,714,993	1,828,568
Expenditures:			
Salaries & Wages	240.683	259,006	263,000
Operating Expenses	241,001	280,900	280,872
Transfer to Debt Service	255,863	202,519	299,528
Transfer to Wastewater Reserve	36,000	36,000	48,600
Transfer to General Fund	34,205	0	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	807,752	778,425	892,000
Unencumbered Cash Balance Dec 31	804,993	936,568	936,568
2017/2018/2019 Budget Authority Amoun	807,752	798,000	892,000

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	533,122	640,910	829,831
Receipts:			
User Fees	766,784	790,000	808,000
Tower Rent	52.230	52,000	28,000
Water Tap Fees	31,945	50,000	38,000
Water Connection Fees	10,848	9,500	7,500
Plant Equity Fees	64,900	50,000	48,000
Water Tax	7,788	8,500	8,500
Interest on Idle Funds	2,837	8,000	10,000
Miscellaneous	3,997	6,740	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	941,329	974,740	948,000
Resources Available:	1,474,451	1,615,650	1,777,831
Expenditures			
Salaries & Wages	211,857	224,000	250,000
Operating Expenses	152,959	182,476	253,457
Transfer to Debt Service	406.725	343,343	408,543
Transfer to Water Reserve	36,000	36,000	36,000
Transfer to General Fund	26,000	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,541	785,819	948,000
Unencumbered Cash Balance Dec 31	640,910	829,831	829,831
2017/2018/2019 Budget Authority Amoun	833,863	822,000	948,000

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CPA Summary		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	171,149	176,991	201,021
Receipts			
Transfer from Water	36,000	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,000	36,000	36,000
Resources Available:	207,149	212,991	237,021
Expenditures:			
Equipment	30.158	11,970	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,158	11,970	0
Unencumbered Cash Balance Dec 31	176,991	201,021	237,021
2017/2018/2019 Budget Authority Amoun	0	0	0

See Tab A See Tab C

	Prior Year	Current Year	Proposed Budget
Water Bond Debt Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	268,000	268,000	268,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	268,000	268,000	268,000
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	268,000	_268,000	268,000
2017/2018/2019 Budget Authority Amoun	0	0	0

CPA Summary	
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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

A James d Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2017	Estimate for 2018	Year for 2019
Wastwater Bond Debt Reserve Unencumbered Cash Balance Jan 1	147,800	147,800	147,800
Receipts:	147,000	117,000	117,000
Receipts.	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	147,800	147,800	147,800
Expenditures:			
	0		
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Cook Forward (2010 golvern)	0		
Cash Forward (2019 column)			
Miscellaneous  Does miscellaneous exceed 10% Total Exp			
		0	
Total Expenditures Unencumbered Cash Balance Dec 31	147,800	147,800	147,800
2017/2018/2019 Budget Authority Amount	0		147,000

CPA Summary		
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### NOTICE OF BUDGET HEARING

The governing body of

### City of Maize

will meet on August 6, 2018 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	3,531,496	41.220	3,692,064	43.117	4,052,763	2,129,749	42.986
Debt Service	2,304,661	1.839	2,214,103		2,579,232	805	0.016
Capital Improvements	492,267		295,000		600,115		
Capital improvements							
Special Highway	303,689		300,668		313,550		
Law Enforcement Training	1,401		2,000		3,000		
Wastewater Reserve	24,397		26,560		142,773		
Equipment Reserve	134,634		160,000		201,500		
Wastewater	807,752		778,425		892,000		
Water	833,541		785,819		948,000		
Water Reserve	30,158		11,970				
Water Bond Debt Reserve							
FF	9 467 006	43.059	8,266,609	43.117	9,732,933	2,130,554	43.002
Totals	8,463,996 1,807,436	45.039	1,387,862	75.117	1,459,471		
Less: Transfers	6,656,560		6,878,747	1	8,273,462		
Net Expenditure	1,734,330		1,887,474		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	₹	
Total Tax Levied	1,754,530		1,007,474	1	TANANA MANANA		
Assessed Valuation	40,278.197		43,776,013		49,545,341	=	
Outstanding Indebtedness,	40,270,197		15,770,015	J.	17,515,511	-	
January 1,	2016		2017		2018		
G.O. Bonds	20,255,000		20,050,000	1	18,945,000	1	
Revenue Bonds	5.985.000		5,730,000	1	5,285,000		
Other	0		0	1	10,360,000	1	
Lease Purchase Principal	223.067		170,081	1	113,409	1	
Total	26,463,067		25,950,081	1	34,703,409		
Total	20,403.007	E Y		4.		=0	

\*Tax rates are expressed in mills

Jocelyn Reid
City Official Title: City Clerk

### AFFIDAVIT OF PUBLICATION

State of Kansas, Sedgwick County, ss: Joey or Lindsey of lawful age, being first duly sworn, deposeth and said that they are the publishers.

### The Clarion

Subscribed to and sworn before me this day of 7,2010

form prepared by

Notary Public, State of Kansas My commission expires: October 28, 2018

> NOTARY PUBLIC - State of Kansas SHANNIN DAWN RETTIG My Appt Expires / C. R.Y. I.B.

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